Statement of Accounts Beverly 01-A Sewer Revenue BEV-S-1-01-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		2,788.74	
Receipts:			
Deposits from Treasurer	898.42		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		898.50	
Total Including Balance Forward		3,687.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-2,500.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-189.07		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-6.18		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,695.25	
Balance This Statement		991.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	991.99		
Escrowed Investments	0.00		
Total		991.99	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 165,000

Statement of Accounts Beverly 01-A Sewer Reserve BEV-S-2-01-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		10,031.62	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.30	
Total Including Balance Forward		10,031.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,031.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,031.92		
Escrowed Investments	0.00		
Total		10,031.92	

Maximum Reserve Requirement: 10,000

Statement of Accounts Beverly 82-B Sewer Revenue BEV-S-1-82-B-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		2,332.22	
Receipts:			
Deposits from Treasurer	195.28		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		195.35	
Total Including Balance Forward		2,527.57	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,527.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,527.57		
Escrowed Investments	0.00		
Total		2,527.57	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 11,689

Statement of Accounts Beverly 97-A Sewer Revenue BEV-S-1-97-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		7,509.53	
Receipts:			
Deposits from Treasurer	528.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		528.52	
Total Including Balance Forward		8,038.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,581.26		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-3.64		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,584.90	
Balance This Statement		6,453.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,453.15		
Escrowed Investments	0.00		
Total		6,453.15	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 137,569

Statement of Accounts Beverly 97-A Sewer Reserve BEV-S-2-97-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		6,345.53	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.19	
Total Including Balance Forward		6,345.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,345.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,345.72		
Escrowed Investments	0.00		
Total		6,345.72	

Maximum Reserve Requirement: 6,325

Statement of Accounts Beverly 12-A Water Revenue BEV-W-1-12-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Deposits from Public Utility Taxes 0.00				
Deposits from Treasurer 12,179.80 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.06 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 12,180.86 Total Including Balance Forward 48,640.21 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -31,667.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 4,789.56 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -83.85 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbu	Balance Last Statement		36,459.35	
Deposits from Treasurer 12,179.80 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.06 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 12,180.86 Total Including Balance Forward 48,640.21 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -31,667.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 4,789.56 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -83.85 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbu	Receipts:			
Deposits from Public Utility Taxes 0.00		12,179.80		
Pool Investments Interest Earned 1.06 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 12,180.86 Total Including Balance Forward 48,640.21 Disbursements: 12,180.86 Total Including Balance Forward 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -31,667.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 4,789.56 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 Bank Service Fees -83.85 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refined to Issuer 0.00 Transfer to Other Account 0.00 Refined to Issuer 0.00 Total Disbursements 0.00 Total				
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 12,180.86 Total Including Balance Forward 48,640.21 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -31,667.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -4,789.56 Premium Paid on Called Bonds 0.00 Bank Service Peas -83.85 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement <	Pool Investments Interest Earned	1.06		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 12,180.86 Total Including Balance Forward 48,640.21 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -31,667.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -4,789.56 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -83.85 IMB Service Fees -83.85 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 12,099.80 The Above Balance is Held as Follows: 12,099.	Escrow Investment Interest Earned			
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 12,180.86 Total Including Balance Forward 48,640.21 Disbursements: 3 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -31,667.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 4,789.56 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 83.85 IMB Service Fees 83.85 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: 2,209.80 The Secrowed Investments	Discount Earned on Investment			
Miscellaneous 0.00 Total Receipts 12,180.86 Total Including Balance Forward 48,640.21 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -31,667.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -4,789.56 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 83.85 IMB Service Fees 83.85 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous -36,540.41 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follow	Transfer from Rev/Res Account	0.00		
Miscellaneous 0.00 Total Receipts 12,180.86 Total Including Balance Forward 48,640.21 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -31,667.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -4,789.56 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 83.85 IMB Service Fees 83.85 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous -36,540.41 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follow	Transfer from Other Account			
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid O.00 Registered Bonds Matured and Paid Admin Fee to Bondholder Admin Fee to Bondh	Miscellaneous			
Total Including Balance Forward	Total Receipts		12,180.86	
Bearer Bonds Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward			,
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -31,667.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -4,789.56 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -83.85 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80	Disbursements:			
Registered Bonds Matured and Paid -31,667.00 Registered Interest Paid 0.00 Admin Fee to Bondholder -4,789.56 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -83.85 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	Bearer Bonds Paid			
Registered Interest Paid 0.00 Admin Fee to Bondholder -4,789.56 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -83.85 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder -4,789.56 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -83.85 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	Registered Bonds Matured and Paid	-31,667.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -83.85 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees -83.85 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: 12,099.80 Escrowed Investments 0.00	Admin Fee to Bondholder	-4,789.56		
### Above Balance is Held as Follows: -83.85 #### Above Balance is Held as Follows: -83.85 #### Cash/IMB Money Market Pool Inv Eagl Advertisements -83.85 #### Cash/IMB Money Market Pool Inv Eagl Advertisements -83.85 ###################################	Premium Paid on Called Bonds	0.00		
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	MBC Service Fees	-83.85		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	Legal Advertisements			
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	Transfer to Other Account			
Total Disbursements -36,540.41 Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 12,099.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 12,099.80 0.00	Total Disbursements		-36,540.41	
Cash/IMB Money Market Pool Inv 12,099.80 Escrowed Investments 0.00	Balance This Statement		12,099.80	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	12,099.80		
Total 12 099 80		0.00		
12,000.00	Total		12,099.80	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 3,599,029

Statement of Accounts Beverly 12-A Water Reserve BEV-W-2-12-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		18,999.22	
Receipts:			
Deposits from Treasurer	1,055.53		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,056.09	
Total Including Balance Forward		20,055.31	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,055.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,055.31		
Escrowed Investments	0.00		
Total		20,055.31	

Maximum Reserve Requirement: 126,664

Statement of Accounts Elkins Capital Reserve Fund Current Exp ELK-G-9-XX-1-RN-16

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

The balance in this account is unrestricted and may be withdrawn at any time.

Statement of Accounts Elkins 04-A Sewer Refunding Revenue ELK-S-1-04-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		7,765.95
Receipts:		
Deposits from Treasurer	7,783.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,783.91
Total Including Balance Forward		15,549.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,670.59	
Registered Interest Paid	-1,095.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,783.68
Balance This Statement		7,766.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,766.18	
Escrowed Investments	0.00	
Total		7,766.18

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 302,570

Statement of Accounts Elkins 04-A Sewer Refunding Reserve ELK-S-2-04-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		93,195.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.77
Total Including Balance Forward		93,197.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		93,197.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,197.80	
Escrowed Investments	0.00	
Total		93,197.80

Maximum Reserve Requirement: 93,190

Statement of Accounts Elkins 06-A Sewer Refunding Revenue ELK-S-1-06-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		140,563.37	
Receipts:			
Deposits from Treasurer	46,953.07		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	184.00		
Miscellaneous	0.00		
Total Receipts		47,141.15	
Total Including Balance Forward		187,704.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-100,264.00		
Registered Interest Paid	-30,254.34		
Admin Fee to Bondholder	-10,017.58		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-323.23		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-140,859.15	
Balance This Statement		46,845.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	46,845.37		
Escrowed Investments	0.00		
Total		46,845.37	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 5,950,604

Statement of Accounts Elkins 06-A Sewer Refunding Reserve ELK-S-2-06-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		522,085.41	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	15.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		15.50	
Total Including Balance Forward		522,100.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		522,100.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	522,100.91		
Escrowed Investments	0.00		
Total		522,100.91	

Maximum Reserve Requirement: 522,074

Statement of Accounts Elkins 09-A Sewer Revenue ELK-S-1-09-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		8,478.76
Receipts:		
Deposits from Treasurer	2,831.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	8.00	
Miscellaneous	0.00	
Total Receipts		2,839.51
Total Including Balance Forward		11,318.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,361.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,113.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,493.76
Balance This Statement		2,824.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,824.51	
Escrowed Investments	0.00	
Total		2,824.51

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 735,550

Statement of Accounts Elkins 09-A Sewer Reserve ELK-S-2-09-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		29,445.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.87	
Total Including Balance Forward		29,445.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,445.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,445.87		
Escrowed Investments	0.00		
Total		29,445.87	

Maximum Reserve Requirement: 29,444

Statement of Accounts Elkins 15-A Sewer Revenue ELK-S-1-15-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	·
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 991,742

Statement of Accounts Elkins 15-A Sewer Reserve ELK-S-2-15-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 87,058

Statement of Accounts Elkins 86-B Sewer Revenue ELK-S-1-86-B-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		23,522.84
Receipts:		
Deposits from Treasurer	1,080.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,081.18
Total Including Balance Forward		24,604.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-192.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-192.00
Balance This Statement		24,412.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,412.02	
Escrowed Investments	0.00	
Total		24,412.02

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 142,175

Statement of Accounts Elkins 86-B Sewer Reserve ELK-S-2-86-B-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Posits from Public Utility Taxes 0.00				
Exposits from Treasurer 0.00 1.	Balance Last Statement		12,931.68	
Exposits from Treasurer 0.00 1.	Receipts:			
Posits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00		
Dol Investments Interest Earned 0.38 0.00 0	Deposits from Public Utility Taxes	0.00		
Secount Earned on Investment 0.00 1.00	Pool Investments Interest Earned	0.38		
### Account	Escrow Investment Interest Earned	0.00		
Ansert Company Compa	Discount Earned on Investment	0.00		
Total Receipts 0.00	Transfer from Rev/Res Account	0.00		
Total Receipts 12,932.06 Total Including Balance Forward 12,932.06 Disbursements:	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: arer Bonds Paid Disbursements: arer Bonds Paid Disbursements: Disbursements: D	Miscellaneous	0.00		
Disbursements:	Total Receipts		0.38	
Searer Bonds Paid 0.00 0	Total Including Balance Forward		12,932.06	
bupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 4B Service Fees 0.00 egal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Paid on Matured Escrow Investments 0.00 emiser to Rev/Res Account 0.00 ensister to Other Account 0.00 efunds to Issuer 0.00 iscellaneous 0.00 Balance This Statement 12,932.06	Disbursements:			
egistered Bonds Matured and Paid O.00 dmin Fee to Bondholder O.00 emium Paid on Called Bonds O.00 ank Service Charge Paid O.00 BC Service Fees O.00 BB Servi	Bearer Bonds Paid			
egistered Interest Paid dmin Fee to Bondholder emium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 BB Service Fees	Coupons Interest Paid	0.00		
dmin Fee to Bondholder emium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 BB Service Fees 0.0	Registered Bonds Matured and Paid	0.00		
Service Charge Paid 0.00 0.00 BC Service Fees 0.00 BB Service Fees 0.00 BB Service Fees 0.00 BB Service Fees 0.00 Segal Advertisements 0.00 Segal Adve	Registered Interest Paid	0.00		
ank Service Charge Paid BC Service Fees 0.00 BB Ser	Admin Fee to Bondholder	0.00		
BC Service Fees 0.00 MB Service Fees 0.000 Again Advertisements 0.000 Again Paid on Matured Escrow Investments 0.000 Again Fer to Rev/Res Account 0.000 Againsfer to Other Account 0.000 Againsfer to Other Account 0.000 Againsfer to Issuer 0.000 Againsfer to Issuer 0.000 Again For to	Premium Paid on Called Bonds	0.00		
## Above Balance is Held as Follows: O.00 O.00	Bank Service Charge Paid	0.00		
egal Advertisements emium Paid on Matured Escrow Investments one of the Matured Escrow Investments one of th	MBC Service Fees	0.00		
remium Paid on Matured Escrow Investments ansfer to Rev/Res Account ansfer to Other Account ansfer to Rev/Res Account ansfer to Other Account an	IMB Service Fees	0.00		
ransfer to Rev/Res Account ransfer to Other Account of unds to Issuer of unds to Iss	Legal Advertisements			
ransfer to Other Account efunds to Issuer 0.00 efunds to Issuer 0.00 Total Disbursements 0.00 Balance This Statement 12,932.06 The Above Balance is Held as Follows:	Premium Paid on Matured Escrow Investments	0.00		
efunds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 12,932.06 the Above Balance is Held as Follows:	Transfer to Rev/Res Account	0.00		
iscellaneous Total Disbursements Balance This Statement 12,932.06 The Above Balance is Held as Follows:	Transfer to Other Account			
Total Disbursements Balance This Statement 12,932.06 The Above Balance is Held as Follows:	Refunds to Issuer			
Balance This Statement 12,932.06 he Above Balance is Held as Follows:	Miscellaneous	0.00		
he Above Balance is Held as Follows:				
	Balance This Statement		12,932.06	
Cash/IMR Money Market Pool Inv. 12 932 06	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	12,932.06		
Escrowed Investments 0.00	Escrowed Investments	0.00		
Total 12,932.06	Total		12,932.06	

Maximum Reserve Requirement: 12,926

Statement of Accounts Elkins 96-A Sewer Revenue ELK-S-1-96-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		4,971.00	
Receipts:			
Deposits from Treasurer	1,658.36		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,658.50	
Total Including Balance Forward		6,629.50	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-4,381.00		
Registered Interest Paid	-178.33		
Admin Fee to Bondholder	-404.55		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-11.42		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-4,975.30	_
Balance This Statement		1,654.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,654.20		
Escrowed Investments	0.00		
Total		1,654.20	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 31,285

Statement of Accounts Elkins 96-A Sewer Reserve ELK-S-2-96-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		18,237.93	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.54	
Total Including Balance Forward		18,238.47	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		18,238.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,238.47		
Escrowed Investments	0.00		
Total		18,238.47	

Maximum Reserve Requirement: 18,236

Statement of Accounts Harman 08-A Sewer Revenue HAM-S-1-08-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		1,966.64	
Receipts:			
Deposits from Treasurer	658.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		658.06	
Total Including Balance Forward		2,624.70	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,974.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-4.54		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,978.54	
Balance This Statement		646.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	646.16		
Escrowed Investments	0.00		
Total		646.16	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 260,520

Statement of Accounts Harman 08-A Sewer Reserve HAM-S-2-08-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		3,948.42	
Receipts:			
Deposits from Treasurer	65.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		65.92	
Total Including Balance Forward		4,014.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,014.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,014.34		
Escrowed Investments	0.00		
Total		4,014.34	
	· · · · · · · · · · · · · · · · · · ·		

Maximum Reserve Requirement: 7,896

Statement of Accounts Huttonsville 14-A Water Revenue HTV-W-1-14-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Params Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aiscellaneous 0.00 Total Disbursements	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons Cou	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Premium Paid on Investments 0.00 Pransfer to Other Account 0.00 <t< td=""><td>Disbursements:</td><td></td></t<>	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 543,202

Statement of Accounts Huttonsville 14-A Water Reserve HTV-W-2-14-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 18,043

Statement of Accounts Huttonsville PSD 03-A Sewer Revenue HUT-S-1-03-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		28,926.95
Receipts:		
Deposits from Treasurer	9,642.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	65.00	
Miscellaneous	0.00	
Total Receipts		9,708.01
Total Including Balance Forward		38,634.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,926.47	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,993.00
Balance This Statement		9,641.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,641.96	
Escrowed Investments	0.00	
Total		9,641.96

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 2,719,088

Statement of Accounts Huttonsville PSD 03-A Sewer Reserve HUT-S-2-03-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		115,711.87	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.49	
Total Including Balance Forward		115,715.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		115,715.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	115,715.36		
Escrowed Investments	0.00		
Total		115,715.36	

Maximum Reserve Requirement: 115,706

Statement of Accounts Huttonsville PSD 03-B Sewer Reserve HUT-S-2-03-B-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		30,305.53	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.91		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.91	
Total Including Balance Forward		30,306.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		30,306.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	30,306.44		
Escrowed Investments	0.00		
Total		30,306.44	

Maximum Reserve Requirement: 30,300

Statement of Accounts Huttonsville PSD 11-A Sewer Reserve HUT-S-2-11-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		12,548.55	
Receipts:			
Deposits from Treasurer	432.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		432.98	
Total Including Balance Forward		12,981.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-3.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3.00	<u>-</u>
Balance This Statement		12,978.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,978.53		
Escrowed Investments	0.00		
Total		12,978.53	

Maximum Reserve Requirement: 51,912

Statement of Accounts Huttonsville PSD 11-B Sewer Revenue HUT-S-1-11-B-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		5,229.70	
Receipts:			
Deposits from Treasurer	1,743.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	12.00		
Miscellaneous	0.00		
Total Receipts		1,755.48	
Total Including Balance Forward		6,985.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,230.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-12.03		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-5,242.03	
Balance This Statement		1,743.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,743.15		
Escrowed Investments	0.00		
Total		1,743.15	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 09/30/2015\ (Unaudited): \quad 742,470$

Statement of Accounts Huttonsville PSD 11-B Sewer Reserve HUT-S-2-11-B-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		
		20,921.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.63
Total Including Balance Forward		20,921.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,921.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,921.89	
Escrowed Investments	0.00	
Total		20,921.89

Maximum Reserve Requirement: 20,920

Statement of Accounts Huttonsville PSD 11-C Sewer Revenue HUT-S-1-11-C-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Secrow Investment Interest Earned 0.00				
Deposits from Treasurer 436.67 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Deposits from New Famed 0.00 Deposits from RevRes Account 0.00 Deposits from Other Account 0.00 Deposits from Other Account 0.00 Deposits from RevRes RevRes Account 0.00 Deposits from RevRes RevRes Account 0.00 Deposits from RevRes RevRes RevRes RevRes RevR	Balance Last Statement		1,310.44	
Deposits from Treasurer 436.67 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Deposits from New Famed 0.00 Deposits from RevRes Account 0.00 Deposits from Other Account 0.00 Deposits from Other Account 0.00 Deposits from RevRes RevRes Account 0.00 Deposits from RevRes RevRes Account 0.00 Deposits from RevRes RevRes RevRes RevRes RevR	Receipts:			
Deposits from Public Utility Taxes 0.00	•	436.67		
Pool Investments Interest Earned 0.04		0.00		
Discount Earned on Investment Transfer from Rev/Res Account Transfer from Rev/Res Account 3.00 discellaneous 0.00 0.00 Aliscellaneous 0.00 0.00 Total Receipts 3.00 discellaneous 1,750.15 439.71 Total Including Balance Forward 1,750.15 1,750.15 Disbursements: 3.00 Bearer Bonds Paid 0.00 0.00 Coupons Interest Paid 0.00 0.00 Registered Bonds Matured and Paid 1.310.00 0.00 Registered Interest Paid 0.00 0.00 Admin Fee to Bondholder 0.00 0.00 Permium Paid on Called Bonds 0.00 0.00 Bank Service Charge Paid 0.00 0.00 MBC Service Fees 0.00 0.00 Agal Advertisements 0.00 0.00 remium Paid on Matured Escrow Investments 0.00 0.00 remium Paid on Matured Escrow Investments 0.00 0.00 refunds to Issuer 0.00 0.00 refunds to Issuer 0.00 0.00 discellaneous 0.00 0.00 Affacture of the Account 0.00 0.00 Affacture of the Account 0.00 0.00 Affacture of the Account 0.00 0.00	Pool Investments Interest Earned	0.04		
Gransfer from Other Account 3.00 Gransfer from Other Account 3.00 discellaneous 0.00 Total Receipts 439.71 Total Including Balance Forward 1,750.15 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Cegistered Bonds Matured and Paid -1,310.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Vermium Paid on Called Bonds 0.00 Vank Service Charge Paid 0.00 MBC Service Fees -3.01 MB Service Fees 0.00 Joean Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Gransfer to Other Account 0.00 Gransfer to Other Account 0.00 Gefunds to Issuer 0.00 Miscellaneous -1,313.01 Balance This Statement 437.14 Cash/MB Money Market Pool Inv 437.14 Cash/MB Money Market Pool Inv Each Market	Escrow Investment Interest Earned	0.00		
Fransfer from Other Account Miscellaneous 3.00 monomic m	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	3.00		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Cou	Miscellaneous	0.00		
Disbursements: Bearer Bonds Paid 0.00	Total Receipts		439.71	
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward			,
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -1,310.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Fermium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -3.01 MB Service Fees 0.00 Legal Advertisements 0.00 Permium Paid on Matured Escrow Investments 0.00 Permium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -1,313.01 Balance This Statement 437.14 Cash/IMB Money Market Pool Inv 437.14 Escrowed Investments 0.00	Disbursements:			
Registered Bonds Matured and Paid Registered Interest Paid Registered I	Bearer Bonds Paid	0.00		
Registered Interest Paid Admin Fee to Bondholder Admin Fee to Bondholder O.00 Premium Paid on Called Bonds O.00 Bank Service Charge Paid O.00 BBC Service Fees O.00 BBC Service	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid BC Service Fees BMB Service Fe	Registered Bonds Matured and Paid	-1,310.00		
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -3.01 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aefunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 437.14 The Above Balance is Held as Follows: 437.14 Cash/IMB Money Market Pool Inv 437.14 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees -3.01 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,313.01 Balance This Statement 437.14 File Above Balance is Held as Follows: -2,314 Cash/IMB Money Market Pool Inv 437.14 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00		
### Above Balance is Held as Follows: -3.01 MB Service Fees -3.01 MB Service Fees 0.00 -0.00	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,313.01 Balance This Statement 437.14 Cash/IMB Money Market Pool Inv 437.14 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Degal Advertisements	MBC Service Fees	-3.01		
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,313.01 Balance This Statement 437.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 437.14 Escrowed Investments 0.00	IMB Service Fees	0.00		
Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,313.01 Balance This Statement 437.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 437.14 Escrowed Investments 0.00	Legal Advertisements	0.00		
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,313.01 Balance This Statement 437.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 437.14 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -1,313.01 Balance This Statement 437.14 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 437.14 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous	Transfer to Other Account	0.00		
Total Disbursements Balance This Statement The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 437.14 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 437.14 0.00				
Cash/IMB Money Market Pool Inv 437.14 Escrowed Investments 0.00	Balance This Statement		437.14	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	437.14		
	Escrowed Investments	0.00		
Total 437.14	Total		437.14	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 185,590

Statement of Accounts Huttonsville PSD 11-C Sewer Reserve HUT-S-2-11-C-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		5,240.57	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.16	
Total Including Balance Forward		5,240.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,240.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,240.73		
Escrowed Investments	0.00		
Total		5,240.73	

Maximum Reserve Requirement: 5,240

Statement of Accounts Huttonsville PSD 84-B Sewer Revenue HUT-S-1-84-B-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		3,760.24	
Receipts:			
Deposits from Treasurer	333.54		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		333.66	
Total Including Balance Forward		4,093.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-77.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-77.00	
Balance This Statement		4,016.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,016.90		
Escrowed Investments	0.00		
Total		4,016.90	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 09/30/2015\ (Unaudited): \quad 20,012$

Statement of Accounts Huttonsville PSD 84-B Sewer Renew & Rep HUT-S-3-84-M-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		0.04	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.04		
Escrowed Investments	0.00		
Total		0.04	
		· · · · · · · · · · · · · · · · · · ·	

Statement of Accounts Huttonsville PSD 00-A Water Reserve HUT-W-2-00-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		2 < 2 7 2 2 4
		26,352.26
Receipts:		
Deposits from Treasurer	167.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		168.59
Total Including Balance Forward		26,520.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-8.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8.00
Balance This Statement		26,512.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,512.85	
Escrowed Investments	0.00	
Total		26,512.85

Maximum Reserve Requirement: 40,272

Statement of Accounts Huttonsville PSD 04-A Water Revenue HUT-W-1-04-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Escrow Investment Interest Earned 0.00				
Deposits from Treasurer 2,078.85 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Color Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,079.04 Total Including Balance Forward 8,489.44 Disbursements: 8,489.44 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -6,222.22 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -14.31 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 <	Balance Last Statement		6,410.40	
Deposits from Treasurer 2,078.85 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Public Utility Taxes 0.00 Color Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,079.04 Total Including Balance Forward 8,489.44 Disbursements: 8,489.44 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -6,222.22 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -14.31 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 <	Receipts:			
Deposits from Public Utility Taxes 0.00 0.00 0.19 0.00		2,078.85		
Pool Investments Interest Earned 0.19				
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Bearer Bonds Paid 2,079.04 Total Including Balance Forward 8,489.44 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 6,222.22 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 14,31 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Total Disbursements 0.00 Total Disbursements 2,252.91 Balance is Held as Follows: -6,236.53 Tas	Pool Investments Interest Earned	0.19		
Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,079.04 Total Including Balance Forward 8,489.44 Disbursements: 8,489.44 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -6,222.22 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -14.31 MB Service Fees -14.31 MB Service Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Suser 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Miscellaneous -6,236.53 Balance This Statement 2,252.91 The Above Balance is Hel	Escrow Investment Interest Earned	0.00		
Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,079,04 Total Including Balance Forward 8,489,44 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -6,222,22 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -14,31 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -6,236.53 Balance This Statement -6,236.53 Balance This Statement 2,252.91 The Above Balance is Held as Follows: 2,252.91 Exerced Investments	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts 2,079.04	Transfer from Other Account	0.00		
Total Including Balance Forward Bisbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Coupons Interest Paid Coupons Coupons C	Miscellaneous			
Total Including Balance Forward 8,489.44 Disbursements:	Total Receipts		2,079.04	
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward			
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Disbursements:			
Registered Bonds Matured and Paid -6,222.22 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -14.31 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -6,236.53 Balance This Statement 2,252.91 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,252.91 Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Registered Bonds Matured and Paid -6,222.22 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -14.31 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -6,236.53 Balance This Statement 2,252.91 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,252.91 Escrowed Investments 0.00	Coupons Interest Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -14.31 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous -6,236.53 Balance This Statement 2,252.91 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,252.91 Escrowed Investments 0.00	Registered Bonds Matured and Paid	-6,222.22		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees -14.31 MB Service Fees -14.31 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Transfer to Service Fees 0.00 Transfer to Other Account 0.00 2,252.91 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees -14.31 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 2,252.91 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 2,252.91 Escrowed Investments 0.00 Castrict	Admin Fee to Bondholder	0.00		
### Above Balance is Held as Follows: Cash/IMB Morey Market Pool Investments 14.31 16.00 16.0	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00	Bank Service Charge Paid	0.00		
Cash/IMB Money Market Pool Investments 0.00 0.00 Cash/IMB Money Market Pool Investments 0.00 Cash/IMB Money Market Pool Investments 0.00 Cash Matured Escrow Investments 0.00 Cash Matured Escrow Investments 0.00 Cash Matured Escrow Investments 0.00 Cash/IMB Money Market Pool Inv 0.0	MBC Service Fees	-14.31		
Premium Paid on Matured Escrow Investments O.00 Fransfer to Rev/Res Account O.00 Fransfer to Other Account Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv Escrowed Investments O.00 2,252.91 Escrowed Investments O.00 2,252.91 Escrowed Investments O.00	IMB Service Fees	0.00		
Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -6,236.53 Balance This Statement 2,252.91 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,252.91 Escrowed Investments 0.00	Legal Advertisements	0.00		
Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -6,236.53 Balance This Statement 2,252.91 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,252.91 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -6,236.53 Balance This Statement 2,252.91 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,252.91 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00	Transfer to Other Account	0.00		
Total Disbursements -6,236.53 Balance This Statement 2,252.91 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,252.91 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 2,252.91 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,252.91 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 2,252.91 0.00				
Cash/IMB Money Market Pool Inv 2,252.91 Escrowed Investments 0.00	Balance This Statement		2,252.91	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	2,252.91		
Total 2,252.91		0.00		
	Total		2,252.91	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 715,555

Statement of Accounts Huttonsville PSD 04-A Water Reserve HUT-W-2-04-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		23,667.98	
Receipts:			
Deposits from Treasurer	207.41		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.71		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		208.12	
Total Including Balance Forward		23,876.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-24.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-24.00	
Balance This Statement		23,852.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,852.10		
Escrowed Investments	0.00		
Total		23,852.10	

Maximum Reserve Requirement: 24,889

Statement of Accounts Huttonsville PSD 04-B Water Reserve HUT-W-2-04-B-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		20,048.43	
Receipts:			
Deposits from Treasurer	183.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		184.20	
Total Including Balance Forward		20,232.63	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-37.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-37.00	
Balance This Statement		20,195.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,195.63		
Escrowed Investments	0.00		
Total		20,195.63	

Maximum Reserve Requirement: 22,032

Statement of Accounts Huttonsville PSD 12-A Water Revenue HUT-W-1-12-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		2,347.22	
Receipts:			
Deposits from Treasurer	783.51		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	3.00		
Miscellaneous	0.00		
Total Receipts		786.58	
Total Including Balance Forward		3,133.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-2,038.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-308.14		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-5.40		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,351.54	
Balance This Statement		782.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	782.26		
Escrowed Investments	0.00		
Total		782.26	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 224,120

Statement of Accounts Huttonsville PSD 12-A Water Reserve HUT-W-2-12-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		2,037.69	
Receipts:			
Deposits from Treasurer	67.93		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		67.99	
Total Including Balance Forward		2,105.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,105.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,105.68		
Escrowed Investments	0.00		
Total		2,105.68	

Maximum Reserve Requirement: 8,152

Statement of Accounts Huttonsville PSD 12-B Water Reserve HUT-W-2-12-B-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		15,802.85	
Receipts:			
Deposits from Treasurer	1,975.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	98.00		
Miscellaneous	0.00		
Total Receipts		2,073.57	
Total Including Balance Forward		17,876.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,876.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,876.42		
Escrowed Investments	0.00		
Total		17,876.42	

Maximum Reserve Requirement: 237,012

Statement of Accounts Huttonsville PSD 12-C Water Revenue HUT-W-1-12-C-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		7,110.17
Receipts:		
Deposits from Treasurer	2,369.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,369.65
Total Including Balance Forward		9,479.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,092.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,108.31
Balance This Statement		2,371.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,371.51	
Escrowed Investments	0.00	
Total		2,371.51

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,052,432

Statement of Accounts Huttonsville PSD 12-C Water Reserve HUT-W-2-12-C-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		2,837.31
Receipts:		
Deposits from Treasurer	236.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		236.49
Total Including Balance Forward		3,073.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,073.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,073.80	
Escrowed Investments	0.00	
Total		3,073.80

Maximum Reserve Requirement: 28,368

Statement of Accounts Huttonsville PSD 12-D Water Revenue HUT-W-1-12-D-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		8,723.74
Receipts:		
Deposits from Treasurer	2,893.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,893.85
Total Including Balance Forward		11,617.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,955.00	
Registered Interest Paid	-2,705.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,680.48
Balance This Statement		2,937.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,937.11	
Escrowed Investments	0.00	
Total		2,937.11

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,076,268

Statement of Accounts Huttonsville PSD 12-D Water Reserve HUT-W-2-12-D-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		3,465.01
Receipts:		
Deposits from Treasurer	288.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		288.80
Total Including Balance Forward		3,753.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,753.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,753.81	
Escrowed Investments	0.00	

Maximum Reserve Requirement: 34,643

Statement of Accounts Huttonsville PSD 12-E Water Revenue HUT-W-1-12-E-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,700,000

Statement of Accounts Huttonsville PSD 12-E Water Reserve HUT-W-2-12-E-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		40,494.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.22	
Total Including Balance Forward		40,495.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		40,495.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	40,495.22		
Escrowed Investments	0.00		
Total		40,495.22	

Maximum Reserve Requirement: 187,298

Statement of Accounts Huttonsville PSD 15-A Water Reserve HUT-W-2-15-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 73,344

Statement of Accounts Huttonsville PSD 15-B Water Revenue HUT-W-1-15-B-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
-			

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 894,769

Statement of Accounts Huttonsville PSD 15-B Water Reserve HUT-W-2-15-B-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		121,861.83	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.68	
Total Including Balance Forward		121,865.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-14.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-14.00	
Balance This Statement		121,851.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	121,851.51		
Escrowed Investments	0.00		
Total		121,851.51	

Maximum Reserve Requirement: 121,852

Statement of Accounts Huttonsville PSD 96 Water Reserve HUT-W-2-96-X-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		55,096.59	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.66		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.66	
Total Including Balance Forward		55,098.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-18.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-18.00	
Balance This Statement		55,080.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	55,080.25		
Escrowed Investments	0.00		
Total		55,080.25	

Maximum Reserve Requirement: 55,080

Statement of Accounts Mill Creek 13-A Water Revenue MIC-W-1-13-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement	-	1,250.03	
Receipts:			
Deposits from Treasurer	416.63		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		416.67	
Total Including Balance Forward		1,666.70	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-853.00		
Registered Interest Paid	-358.60		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-2.79		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,214.39	
Balance This Statement		452.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	452.31		
Escrowed Investments	0.00		
<u>Total</u>		452.31	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 142,588

Statement of Accounts Mill Creek 13-A Water Reserve MIC-W-2-13-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		124.71	
Receipts:			
Deposits from Treasurer	41.57		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		41.57	
Total Including Balance Forward		166.28	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		166.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	166.28		
Escrowed Investments	0.00		
Total		166.28	

Maximum Reserve Requirement: 4,988

Statement of Accounts Midland PSD 86-B Sewer Revenue MLD-S-1-86-B-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		17,841.69	
Receipts:			
Deposits from Treasurer	1,973.16		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,973.26	
Total Including Balance Forward		19,814.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,814.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,814.95		
Escrowed Investments	0.00		
Total		19,814.95	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 170,312

Statement of Accounts Midland PSD 86-B Sewer Reserve MLD-S-2-86-B-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		23,076.01	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.70		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.70	
Total Including Balance Forward		23,076.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,076.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,076.71		
Escrowed Investments	0.00		
Total		23,076.71	

Maximum Reserve Requirement: 23,048

Statement of Accounts Midland PSD 86-C Sewer Revenue MLD-S-1-86-C-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement 7,301.11 Receipts: eposits from Treasurer 573.03 eposits from Public Utility Taxes 0.00 ool Investments Interest Earned 0.62 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 tansfer from Rev/Res Account 0.00 aransfer from Other Account 0.00 Total Receipts 573.65 Total Including Balance Forward 0.00 Disbursements: 100 accept Bonds Paid 0.00 outpons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 emium Paid on Called Bonds 0.00 ank Service Fees 0.00 dBC Service Fees 0.00 egal Advertisements 0.00 eremium Paid on Matured Escrow Investments 0.00 aransfer to Rev/Res Account 0.00 aransfer to Other Account 0.00 aransfer to State Paid 0.00 aransfer t		
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Poposits from Public Utility Taxes 0.00	573.03	•
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ransfer from Rev/Res Account ransfer from Other Account liscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Interest Paid donnin Fee to Bondholder emium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 BC Service Fees 0.00 BBC Service Fees 0.00 egal Advertisements 0.00 egal Advertisements 0.00 eremium Paid on Matured Escrow Investments 0.00 eremium Paid on Other Account 0.00 eremium Paid on Other Account	0.00	stment Interest Earned
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Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Interest Paid outonin Fee to Bondholder emium Paid on Called Bonds ank Service Charge Paid BC Service Fees Outonin Fees Outonin Fees Outonin Fees Outonin Fees Outonin Feesi	573.65	Total Receipts
earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Interest Paid outonetest Paid	7,874.76	Total Including Balance Forward
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00		Disbursements:
egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 0.00	0.00	s Paid
egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00	0.00	rest Paid
dmin Fee to Bondholder remium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments ransfer to Rev/Res Account ransfer to Other Account 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	onds Matured and Paid
remium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00	0.00	terest Paid
ank Service Charge Paid BC Service Fees 0.00 BB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00	0.00	Bondholder
IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00	0.00	d on Called Bonds
MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00	0.00	Charge Paid
egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00	0.00	Fees
remium Paid on Matured Escrow Investments o.00 ransfer to Rev/Res Account output ou	0.00	Fees
ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00		
ransfer to Other Account 0.00		
	0.00	ev/Res Account
afunds to Issuer 0.00		ther Account
Cruitus to Issuer 0.00	0.00	suer
Tiscellaneous 0.00	0.00	.s
Total Disbursements 0.00		
Balance This Statement 7,874.76	7,874.76	Balance This Statement
he Above Balance is Held as Follows:		Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 7,874.76	7,874.76	Cash/IMB Money Market Pool Inv
Escrowed Investments 0.00	0.00	Escrowed Investments
Total 7,874.76	7,874.76	Total

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 80,300

Statement of Accounts Midland PSD 86-C Sewer Reserve MLD-S-2-86-C-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		6,766.14	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.20	
Total Including Balance Forward		6,766.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,766.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,766.34		
Escrowed Investments	0.00		
Total		6,766.34	

Maximum Reserve Requirement: 6,692

Statement of Accounts Norton-Harding-Jimtown PSD 06-A Sewer Rev NHJ-S-1-06-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		2,154.24
Receipts:		
Deposits from Treasurer	717.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		718.04
Total Including Balance Forward		2,872.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,149.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,153.94
Balance This Statement		718.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	718.34	
Escrowed Investments	0.00	
Total		718.34

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 266,381

Statement of Accounts Norton-Harding-Jimtown PSD 06-A Sewer Res NHJ-S-2-06-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		6,724.58
Receipts:		
Deposits from Treasurer	71.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.83
Total Including Balance Forward		6,796.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,796.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,796.41	
Escrowed Investments	0.00	
Total		6,796.41

Maximum Reserve Requirement: 8,596

Statement of Accounts Norton-Harding-Jimtown PSD 13-A Sewer Rev NHJ-S-1-13-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		12,367.70	
Receipts:			
Deposits from Treasurer	3,709.22		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.37		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,709.59	
Total Including Balance Forward		16,077.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-6,163.00		
Registered Interest Paid	-4,668.09		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-24.91		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-10,856.00	
Balance This Statement		5,221.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,221.29		
Escrowed Investments	0.00		
Total		5,221.29	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 980,568

Statement of Accounts Norton-Harding-Jimtown PSD 13-A Sewer Res NHJ-S-2-13-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		44,438.03	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.34	
Total Including Balance Forward		44,439.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		44,439.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	44,439.37		
Escrowed Investments	0.00		
Total		44,439.37	

Maximum Reserve Requirement: 44,410

Statement of Accounts Norton-Harding-Jimtown PSD 04-A Water Rev NHJ-W-1-04-A-RN-06

From 09/01/2015 To 09/30/2015 County: Randolph County

Balance Last Statement		9,988.56
Receipts:		
Deposits from Treasurer	930.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		930.64
Total Including Balance Forward		10,919.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,919.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,919.20	
Escrowed Investments	0.00	
Total		10,919.20

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 48,332

Statement of Accounts Norton-Harding-Jimtown PSD 04-A Water Res NHJ-W-2-04-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		11,141.08	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.34	
Total Including Balance Forward		11,141.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,141.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,141.42		
Escrowed Investments	0.00		
Total		11,141.42	

Maximum Reserve Requirement: 11,134

Statement of Accounts Norton-Harding-Jimtown PSD 04-B Water Rev NHJ-W-1-04-B-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		6,344.77	
Receipts:			
Deposits from Treasurer	693.66		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		693.84	
Total Including Balance Forward		7,038.61	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,038.61	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,038.61		
Escrowed Investments	0.00		
Total		7,038.61	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 71,530

Statement of Accounts Norton-Harding-Jimtown PSD 04-B Water Res NHJ-W-2-04-B-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		8,306.30	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.25	
Total Including Balance Forward		8,306.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,306.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,306.55		
Escrowed Investments	0.00		
Total		8,306.55	

Maximum Reserve Requirement: 8,301

Statement of Accounts Norton-Harding-Jimtown PSD 04-C Water Rev NHJ-W-1-04-C-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		31,406.89	
Receipts:			
Deposits from Treasurer	4,462.97		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,463.83	
Total Including Balance Forward		35,870.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,870.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,870.72		
Escrowed Investments	0.00		
Total		35,870.72	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 735,177

Statement of Accounts Norton-Harding-Jimtown PSD 04-C Water Res NHJ-W-2-04-C-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		53,419.07	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.61	
Total Including Balance Forward		53,420.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		53,420.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	53,420.68		
Escrowed Investments	0.00		
Total		53,420.68	

Maximum Reserve Requirement: 53,411

Statement of Accounts Norton-Harding-Jimtown PSD 07-A Water Res NHJ-W-2-07-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		30,966.28	
Receipts:			
Deposits from Treasurer	285.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		286.73	
Total Including Balance Forward		31,253.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,253.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,253.01		
Escrowed Investments	0.00		
Total		31,253.01	

Maximum Reserve Requirement: 34,296

Statement of Accounts Norton-Harding-Jimtown PSD 99-A Water Rev NHJ-W-1-99-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		11,911.32
Receipts:		
Deposits from Treasurer	2,976.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,976.46
Total Including Balance Forward		14,887.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,903.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,923.48
Balance This Statement		5,964.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,964.30	
Escrowed Investments	0.00	
Total		5,964.30

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 827,979

Statement of Accounts Norton-Harding-Jimtown PSD 99-A Water Res NHJ-W-2-99-A-RN-06

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		35,634.73	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.08	
Total Including Balance Forward		35,635.81	,
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,635.81	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,635.81		
Escrowed Investments	0.00		
Total		35,635.81	

Maximum Reserve Requirement: 35,612

Statement of Accounts Whitmer 10-A Water Revenue WHI-W-1-10-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		3,084.00
Receipts:		
Deposits from Treasurer	1,028.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,035.09
Total Including Balance Forward		4,119.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,084.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,091.09
Balance This Statement		1,028.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,028.00	
Escrowed Investments	0.00	
Total		1,028.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 320,656

Statement of Accounts Whitmer 10-A Water Reserve WHI-W-2-10-A-RN-12

Activity
From 09/01/2015 To 09/30/2015
County: Randolph County

Balance Last Statement		16,090.88	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.48	
Total Including Balance Forward		16,091.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-7.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-7.00	
Balance This Statement		16,084.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,084.36		
Escrowed Investments	0.00		
Total		16,084.36	
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Maximum Reserve Requirement: 12,336